

RECEIVED
DEPARTMENT OF JUSTICE
JAN 13 4 03 PM '70
REGISTRATION SECTION

12/9/69 (Gomez)

~~XXXXXXXXXXXXXXXXXXXX~~ XXXXXXXXXXXXXXXXXXXX
FROM DECEMBER 10, 1966 THROUGH OCTOBER 2, 1969
(Insert date)

677 Fifth Avenue
New York, N.Y. 10022

Date Connection
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
Yes ☐ No ☒

If yes, furnish the following information:

Name

Residence
Address

Citizenship

Position

Date Assumed

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☐

If yes, identify each such person and describe his services.

NON APPLICABLE

II - FOREIGN PRINCIPAL

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

-
9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

-
10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

NON APPLICABLE - THIS OFFICE REPRESENTS THE
MEXICAN NATIONAL TOURIST COUNCIL (CONSEJO NACIONAL DE TURISMO DE
MEXICO) EXCLUSIVELY

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☐ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

NON APPLICABLE

¹ The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?

Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

NON APPLICABLE

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals?

Yes ☒ No ☐

If yes, describe fully.

The function of the Mexican National Tourist Council in the U.S. is to promote travel to Mexico by building knowledge of tourist rewards in Mexico and creating better understanding of the cultural, social and economic values in Mexico's national life. This is done by direct advertising and sales promotion and preparation of brochures; also by setting up special events, and, in normal public relations functions that include press releases, making films and photos available and general informational activities - all designed to build favorable attitudes within the travel trade, the traveling public and similar modes of opinions.

² The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise?

Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
All funds are submitted on a monthly basis from Mexico, and are reported here on attached statements in detail.			

Total

14. (b) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date Received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS - MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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As per itemized lists amounts received in #14

Total

15. (b) DISBURSEMENTS - THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS - POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office? Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V - POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

NON APPLICABLE

⁵ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda?
Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

NON APPLICABLE

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

NON APPLICABLE

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) _____

NON APPLICABLE

21. What language was used in this political propaganda:

☐ English ☐ Other (specify) _____

22. Did you file with the Registration Section, Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period?

Yes ☐ No ☐ NON APPLICABLE

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

NON APPLICABLE

24. Did you file with the Registration Section, Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act?

Yes ☐ No ☐ NON APPLICABLE

VI - EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐
Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

NON APPLICABLE

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period?

Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

NON APPLICABLE

⁶ The Exhibit A, which is filed on Form DJ-306, sets forth the information required to be disclosed concerning each foreign principal.

⁷ The Exhibit B, which is filed on Form DJ-304, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

CONCEPCION NOYE (Short Form Registration statement attached herein)
RACHMAEL benAVRAM (NON APPLICABLE)

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)


PETER J. CELLIERS

Subscribed and sworn to before me at New York City
this 12th day of December, 19 69

BERNARD BRUMMER
Notary Public, State of New York
No. 24-5495550
Qualified in Kings County
Commission Expires March 30, 1974


(Signature of notary or other officer)

My commission expires _____, 19____

⁸ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington, D.C. 20530.)

ATTACHEMENT TO UNITED STATES DEPARTMENT OF JUSTICE FORM DJ-302
Item #14 (a)

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
11/11/66	St. Regis-Sheraton-rent, cleaning	3920.50
12/15/66	New York Telephone Co.-telephone usage	876.74
	Miguel Lopez Lecube-postage meter	250.00
	Western Union-cables & telegrams	410.32
	RCA Communications, Inc.-cables	18.32
	Pitney Bowes, Inc.-machine rental	29.74
	I.B.M.-machine rental	158.93
	Eagle Spring Water Co.-machine rental	21.00
	Thomas Office Machines-typewriter purchase	105.00
	Bingham-Siegert Co.-stationery; office supplies	1014.86
	Sydney Landau-audit	200.00
	Swift Messenger Service-messengers	69.85
	Lakeland Press Corp.-calling cards	279.83
	Burrelle's Press Clipping Bureau-clipping, service	198.56
	United Press International-clipping, photo service	154.34
	Public Relations Aids, Inc. release distribution	2987.73
	P.R. Newswire-release distribution	40.00
	B.Lichtman Photo Reproductions-photo reproduction	85.00
	The H.W. Wilson Co.-subscription	26.35
	Banyan Publishers Inc.-subscription	25.00
	Park East Newspaper Delivery-subscriptions	61.50
	Finley Stat Service-photocopying	56.70
	Inter-Maritime Forwarding Co., customs clearance	248.67
	The 7 Santini Brothers-shipping	54.00
	Coventry Midtown-storage, shipping	1174.54
	Ardlee Service, Inc.-mailing service	993.34
	Travel Weekly-classified employment ad.	14.00
	Confesor Vazquez-expenses	10.00
	National Tailoring Co., Inc.-uniforms	226.95
	Humble Oil Refining Co., auto gasoline	23.75
	Travel Trade-classified employment ad.	10.00
	Miguel Lopez Lecube-petty cash expenses	412.99
	St. Regis-Sheraton-rent, cleaning	1960.25
	Xerox Corp.-rental, supplies	418.48

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/20/67	Associated Hospital Service of New York-insurance	610.00
	U.S. Life Insurance Co.-insurance	910.00
	New York Telephone Co.-listing	19.00
	New York Telephone Co.-telephone usage	873.64
	Miguel Lopez Lecube-postage meter	250.00
	Western Union-cables, telegrams	260.32
	I.B.M.-supplies	23.40
	Xerox Corp.- rental, supplies	130.83
	Eagle Spring Water Co.-machine rental	10.50
	The Hartford Insurance Group-insurance	57.00
	James A. McEwan-storage	22.00
	United Press International-clipping, photo service	77.17
	B.Lichtman Photo Reproductions-photo reproduction	432.75
	Attention Inc.-subscription	15.99
	Irene Hayes-Wadley Smythe-floral arrangements	21.00
	Inter-Maritime Forwarding Co., Inc.-customs, clearance	332.75
	Coventry Midtown-storage, shipping	1166.70
	Manpower Inc.-temporary help	148.05
	Humble Oil and Refining Co.-auto gasoline	38.97
	Confesor Vazquez-expenses	78.50
	Park East Newspaper Deliver-subscriptions	28.80
	Public Relations Aids-release distribution	500.03
1/21/67	Miguel Lopez Lecube-petty cash expenses	1000.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/17/67	The St. Regis Hotel-rent, cleaning	1960.25
	New York Telephone Co.-telephone usage	799.55
	Miguel Lopez Lecube-postage meter	250.00
	Xerox Corp.-rental, supplies	193.42
	Eagle Spring Water Co.-machine rental	10.50
	Bingham-Siegert Co., Inc.-supplies, furniture	348.41
	The Hartford Insurance Group-insurance	110.45
	James A. McEwan-storage	44.00
	Swift Messenger Service Corp.-messengers	150.15
	The Lakeland Press Corp.-stationery	337.50
	Burrelle's Press Clipping Bureau-clipping service	63.23
	United Press International-clipping, photo service	77.17
	Ruth Horowitz-temporary help	83.00
	Donald Smith-temporary help	84.00
	Echelon's-temporary help	11.00
	Bettye Lane-photographs	101.00
	Public Relations Aids, Inc.-release distribution	237.97
	B. Lichtman-photo reproduction	139.00
	Radio T.V. Reports, Inc.-tape transcription	34.85
	P.R. Aids Party Line-subscription	36.72
	Travel Market Yearbook-subscription	21.00
	The Journal of Commerce-subscription	32.00
	Inter-Maritime Forwarding Co.-customs clearance	223.60
	Coventy Midtown-storage, shipping	994.97
	Ardlee Service, Inc.-mailing service	1339.43
	Confesor Vazquez-expenses	4.00
	Fidel Viana-limousines	35.00
	St. Regis-Sheraton-rent, cleaning	1960.25

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/2/67	New York Telephone Co.-telephone usage	891.85
	New York Telephone Co.-listing	19.00
	Miguel Lopez Lecube-postage meter	250.00
	Western Union-cables, telegrams	291.77
	I.B.M.-typewriter purchase	689.81
	Alpha Business Machines-machine rental	29.40
	Xerox Corp.-rental, supplies	214.97
	Eagle Spring Water Co.-machine rental	10.50
	Bingham-Siegert Co., Inc.-supplies, furniture	173.56
	Day Timers, Inc.-supplies	24.62
	Sydney Landau-audit	200.00
	Swift Messenger Service-messengers	68.65
	Burrelle's Press Clipping Bureau-clipping service	356.17
	Ruth Horowitz-temporary help	36.00
	Yolanda Franquez-temporary help	19.00
	Echelons-temporary help	56.98
	P.R. Aids-release distribution	47.42
	B.Lichtman-photo reproduction	215.00
	Gale REsearch Co.-subscription	40.75
	Advertising Age-subscription	20.00
	The Journal of Commerce-subscription	32.00
	Attention Inc.-subscription	15.99
	Park East Newspaper Delivery-subscriptions	62.50
	The Mexican Chamber of Commerce-membership	75.00
	Inter-Maritime Forwarding Co.-customs clearance	393.60
	Coventry Midtown-storage, shipping	360.46
	Ardlee Service Inc.-mailing service	2468.73
	Cyril Morris-photographs	24.00
	Humble Oil & Refining Co.-auto gasoline	53.34
	Confesor Vazquez-expenses	4.30
	Artcraft-auto supplies	247.80
	Herbert Blank-identification plaque	75.00
	Miguel Lopez Lecube-petty cash expenses	201.34

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/20/67	New York Telephone Co.-telephone usage	1030.54
	New York Telephone Co.-listing	9.50
	Miguel Lopez Lecube-postage meter	250.00
	Western Union-cables, telegrams	168.08
	Pitney Bowes-machine rental	39.50
	I.B.M.-supplies	34.83
	Alpha Business Machines Corp.-	14.35
	Xerox Corp.-rental, supplies	181.30
	Eagle Spring Water Co.-machine rental	10.50
	Bingham-Siegert Co., Inc.-supplies, furniture	426.14
	Associated Hospital Service of New York-insurance	600.00
	United States Life Insurance Co.-insurance	700.00
	National Surety Co.-bonding insurance	25.00
	Swift Messenger Service-messengers	76.30
	Burrelle's Press Clipping Bureau-clipping service	231.67
	United Press International-clipping, photo service	333.34
	Chafica Kappaz-temporary help	57.00
	Echelon's-temporary help	132.94
	P.R. Aids-release distribution	308.52
	P.R. Newswire-release distribution	50.00
	B. Lichtman-photo reproduction	180.50
	Official Airlines Guide-subscription	71.00
	St. Regis Sheraton Hotel-floral arrangement	15.75
	Finley Stat Service-copy making	84.00
	Inter-Maritime Forwarding Co.-customs, clearance	27.10
	Coventry Midtown-storage, shipping	1329.50
	James A. McEwan-storage	44.00
	Ardlee Service Inc.-mailing service	1805.88
	Humble Oil Refining Co.-auto gasoline	4.10
	Confesor Vazquez-expenses	5.25
	Miguel Lopez Lecube-petty cash expenses	296.06

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
4/20/67	Stern Management Co., Inc.-rent	2250.00
	Ashland House & Window Cleaning-cleaning	51.25
	Madison Paper Mill Supply-cleaning	47.25
	Preferred Utilities-supplies	62.46
	New York Telephone Co.-telephone usage	782.54
	New York Telephone Co.-listing	9.50
	Postmaster N.Y.-postage meter	250.00
	Western Union-cables, telegrams	185.14
	Alpha Business Machines Corp.-repair	24.98
	Xerox Corp.-rental, supplies	208.44
	Eagle Spring Water Co.-machine rental	11.03
	Bingham-Siebert Co., Inc.-supplies, furniture	192.64
	The Lakeland Press Corp.-stationery	973.19
	The Hartford Insurance Group-insurance	110.45
	U.S. Life Insurance Company-insurance	68.93
	Swift Messenger Service-messengers	198.90
	Burrell's Press Clipping Bureau-clipping service	248.62
	United Press International-clipping, photo service	77.17
	Evelyn King-temporary help	173.00
	Lilia Orta-temporary help	96.00
	Anne Hochman-temporary help	25.50
	Echelons-temporary help	73.50
	Manpower Inc.-temporary help	136.81
	P.R. Aids-release distribution	734.83
	B. Lichtman-photo reproduction	137.00
	The National Research Bureau-subscription	83.48
	The Wall Street Journal-subscription	26.00
	Park East Newspaper Delivery-subscriptions	62.00
	Typing Pool Inc.-transcription typing	94.50
	Channel 13 W.N.D.T.-tape transcription	40.00
	Inter-Maritime Forwarding Co.-customs, clearance	291.75
	Coventry Midtown-storage, shipping	97.75
	Ardlee Service Inc.-mailing service	1227.04
	Humble Oil & Refining Co.-auto gasoline	2.43
	Confesor Vazquez-expenses	64.45
	Miguel Lopez Lecube-petty cash expenses	400.19

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
5/9/67	Stern Management Co.,Inc.-rent	2250.00
5/29/67	Superior Building Maintenance Co.-cleaning	20.34
	New York Telephone Co.-telephone usage	959.40
	New York Telephone Co.-listing	9.50
	Western Union-cables, telegrams	193.57
	I.B.M.-supplies	47.67
	Alpha Business Machines Corp.-machine rental	14.70
	Xerox Corp.-rental, supplies	493.82
	Eagle Spring Water Co.-machine rental	11.03
	Capitol Typewriter Shop-machine rental	15.75
	Bingham-Siegert-office supplies	396.06
	The Hartford Insuarncce Group-insurance	137.00
	Sydney Landau-audit	200.00
	Swift Messenger Service-messengers	112.00
	Burrelle's Press Clipping Bureau-clipping service	199.19
	United Press International-clipping, photo service	77.17
	Public Relations Aids, Inc.-release distribution	315.92
	B. Lichtman-photo reproduction	320.00
	Realities-subscription	20.00
	Miguel Lopez Lecube-postage meter	250.00
	Park East Newspaper Delivery Service-subscriptions	31.50
	P.R. Newswire-membership	25.00
	St. Regis Sheraton-floral arrangements	26.85
	Inter-Maritime Forwarding Co., Inc.-customs, clearance	204.85
	Coventry Midtown-storage, shipping	668.80
	James A. McEwan-storage	44.00
	Ardlee Service Inc.-mailing service	3311.81
	Humble Oil Refining Co.-auto gasoline	6.82
	Cities Service Oil Co.-auto gasoline	5.85
	Spanish International Limousine Service-limousines	81.00
	Stern Management-rent	2250.00
	Miguel Lopez Lecube-petty cash expenses	298.83

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
6/30/67	Superior Building Maintenance CO.-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	42.00
	Preferred Supply Co.-supplies	32.80
	New York Telephone Co.-listing	9.50
	New York Telephone Co.-telephone usage	909.04
	Miguel Lopez Lecube-postage meter	250.00
	Western Union-cables, telegrams	287.16
	Pitney Bowes-machine rental	25.20
	Alpha Business Machines Corp.-machine rental	7.00
	Xerox Corp.-rental, supplies	301.25
	Eagle Spring Water Co.-machine rental	11.03
	Bingham-Siegert Co., Inc.-supplies	899.31
	Abbe Films & Equipment Co.-machine repair	47.25
	The Hartford Insurance Group-insurance	71.00
	Swift Messenger Service-messengers	36.85
	United Press International-clipping, photo services	77.17
	Public Relations Aids-release distribution	693.37
	B.Lichtman-photo reproduction	110.50
	Cyril Morris-photographs	22.00
	Inter-Maritime Forwarding Co.Inc.-customs, clearance	42.55
	Coventry Midtown-shipping, storage	836.20
	James A. McEwan-storage	22.00
	Ardlee Service Inc.-mailing service	2358.81
	Cities Service Oil Co.-auto gasoline	8.72
	Confesor Vazquez-expenses	157.05
	George's Limousine Service-limousines	60.00
	Miguel Lopez Lecube-petty cash	222.49
	Humble Oil & Refining Co.-auto gasoline	77.54
7/3/69	Stern Management Co.-rent	2250.00
	Stern Management Co.-rent	2250.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
8/9/67	Miguel Lopez Lecube-petty cash	243.38
8/10/67	Superior Building Maintenance Co.-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	21.00
	New York Telephone Co.-telephone usage	1037.52
	New York Telephone Co.-listing	9.50
	Western Union-cables, telegrams	126.88
	Miguel Lopez Lecube-postage meter	250.00
	Pitney Bowes Inc.-postage meter ad	16.02
	IBM-maintenance	159.60
	Alpha Business Machine Corp.-	80.85
	Xerox Corp.-rental, supplies	252.58
	Eagle Spring Water Co.-machine rental	11.03
	A.B. Dick-machine repair	39.00
	Bingham-Siegert Co. Inc.-office supplies	169.50
	The Lakeland Press Corp.-stationery	160.13
	Associated Hospital Service of N.Y.-insurance	457.68
	United States Life Insurance Co.-insurance	657.84
	Hartford Insurance Group-insurance	119.65
	Swift Messenger Service-messengers	31.95
	Burrell's Press Clipping Bureau-clipping service	467.93
	United Press International-clipping, photo service	75.79
	P.R. Aids-release distribution	678.44
	P.R. Newswire-release distribution	110.00
	B.Lichtman-photo reproduction	16.50
	Apco Apeda-photo reproduction	84.80
	Park East Newspaper Delivery-subscriptions	49.00
	Robert Franklin-transcriptions	267.32
	Inter-Maritime Forwarding Co.-customs, clearance	27.75
	Coventry Midtown-storage, shipping	333.75
	James A. McEwan-storage	22.00
	Ardlee Service-mailing service	2430.11
	Daleys Moving Inc.-shipping	20.00
	Grosch Truckers-shipping	80.50
	Humble Oil & Refining Co.-auto gasoline	4.83
	Cities Service Oil Co.-auto gasoline	18.80
	Confesor Vazquez-expenses	37.45
	Georges Limousine-limousines	26.25
8/25/69	Stern Management-rent	2250.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
9/9/67	Superior Building Maintenance Co.-cleaning	20.34
	Madison Paper Mill Supply-cleaning	21.00
	Alpha Business Machines-rental, repair	19.60
	Xerox Corp.-rental, supplies	509.17
	Eagle Spring Water Co.-machine rental	11.03
	Medo Photo Supply-machine repair	33.18
	New York Telephone Co.-telephone usage	751.00
	New York Telephone Co.-listing	9.50
	Western Union-cables, telegrams	186.04
	Postmaster N.Y.-postage meter	250.00
	Pitney Bowes-postage meter	9.77
	U.S. Leasing-postage machine	9.01
	Associated Hospital Service of N.Y. -insurance	52.16
	Bingham-Siegert Co.-supplies	688.16
	Martin Packing Co.-supplies	57.96
	Sydney Landau-audit	200.00
	Irene Hayes, Wadley Smythe-floral arrangements	12.60
	Victor Collado-entertainment	30.00
	S. S. Silfinger-printing	75.00
	Burrelle's Press Clipping Bureau, clipping service	171.62
	United Press International-clipping, photo service	177.17
	PR. Aids-release Distribution	418.46
	Center Book and Art Shop-printing, mat service	88.00
	North American Precis Syndicate-mat service	610.00
	Mario Zayas-photographs	70.00
	Apco Apeda-photo reproduction	112.30
	Inter Matitime Forwarding Co.-customs, clearance	38.75
	Coventry Midtown-storage, shipping	388.64
	James A. McEwan-storage	22.00
	Ardlee Service-mailing service	2621.30
	Time Inc.-mailing service	20.00
	Stedman Studio-photographs	33.55
	Alfred J. Lippman-insurance	494.00
	Humble Oil and Refining Co.-auto gasoline	36.75
	Confesor Vazquez-expenses	160.75
	John Boundreau-carpentry	248.00
	Miguel Lopez Lecube-shipping	119.56
	Ernest Silverman-expenses	94.64
	Peter J. Celliers-expenses	651.91
	Miguel Lopez Lecube-petty cash	362.82
	Stern Management-rent	2250.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10/13/67	Superior Building Maintenance Co.-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	21.00
	IBM-supplies	36.57
	Alpha Business Machines-machine rental	7.35
	Xerox Corp.-rental, supplies	212.81
	Eagle Spring Water Co.-machine rental	11.03
	Medo Photo Supply Corp.-repairs	43.26
	New York Telephone Co.-listing	9.50
	New York Telephone Co.-telephone usage	787.95
	Western Union-cables, telegrams	203.12
	Postmaster N.Y.-postage meter	250.00
	Pitney Bowes-postage meter	33.64
	Swift Messenger Service-messengers	95.05
	Associated Hospital Service Of N.Y.-insurance	613.04
	United States Life Insurance Co.-insurance	700.00
	Bingham-Siegert Co.-supplies	152.65
	The Lakeland Press-stationery	230.21
	Irene Hayes Wadley Smythe-floral arrangement	15.75
	Finley Stat Service-copies	143.33
	Outlaw's Bookkeeping and Typing Service-typing	36.55
	Burrille's Press Clipping Bureau-clippings	222.34
	United Press International-clippings, photographs	154.34
	Daniel Starch and Staff-clippings	63.00
	Attention Inc.-subscription	15.50
	The Seven Bookhunters-book	37.40
	Park East Delivery Service-subscriptions	48.00
	P.R. Aids-release distribution	226.45
	Apco Apeda-photo reproduction	70.20
	InterMaritime Forwarding Co.-customs, clearance	84.00
	Coventry Midtown-storage, shipping	200.00
	James A. McEwan-storage	22.00
	Ardlee Service-mailing service	1345.64
	Humble Oil Co. auto gasoline	32.38
	Spanish International Limeusiens-limousine	33.35
	Miguel Lope Lecube-shipping	17.40
	Miguel Lopez Lecube-petty cash	414.62

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10/27/67	Superior Building Maintenance-cleaning	20.34
	Madison Paper Mill Suplly Co.-cleaning	21.00
	Preferred Supply Co.-supplies	23.10
	Eagle Water Supply Co.-machine rental	11.03
	Abbe Film Co.-machine repair	35.00
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	955.53
	Western Union-telegrams	150.25
	Postmaster N.Y.-postage meter	250.00
	Swift Messenger Service-messengers	60.70
	The Hartford Insurance Group-insurance	119.65
	Bingham-Siebert Co.-supplies, furniture	69.00
	The Lakeland Press-business cards	27.41
	Miguel Lopez Lecube-petty cash	392.92
	Sydney Landau-audit	200.00
	L.Byer-typing	76.00
	Burrelle's Press Clipping Bureau,clippings	212.42
	Untied Press International-clippings,photographs	225.04
	National Research Bureau-subscription	79.50
	Public Relations News-subscription	49.50
	Park East Newspaper Delivery-subscriptions	3360
	P.R. Aids-release distribution	23.90
	PR. Newswire-release distribution	25.00
	North American Precis Syndicate-mat service	500.00
	Apco Apeida-photo reproduction	107.90
	Inter Maritime Forwarding Co.-customs,clearance	35.25
	James A McEwan-storage	22.00
	ArdleeService-mailing service	2086.25
	Humble Oil Co.-auto gasoline	19.54
	Cities Service Oil Co.-auto gasoline	17.65
	Confesor Vazquez-expenses	
	Spanish International Limousine-limousines	101.30
	George's Limousine-limousines	182.80
	Marstellar Inc.-photographs	203.52
	Stern Management-rent	2250.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/2/67	Superior Building Maintenance Co.-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	21.00
	Alpha Business Machines-rental	7.35
	Xerox Corp.-rental, supplies	453.78
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	439.66
	Western Union-telegrams	264.34
	Miguel Lopez Lecube-postage meter	250.00
	Pitney Bowes-postage meter	40.76
	Swift Messenger Service-messengers	76.55
	The Hartford Insurance Co.-insurance	216.00
	United States Life Insurance Co.-insurance	243.29
	Bingham-Siegert Co.-supplies	530.29
	The Lakeland Press Corp.-stationery	29.14
	A.C. Moser-photo framing	30.45
	Burrelle's Press Clipping Bureau-clippings	214.61
	United Press International-clippings, photographs	77.17
	H.W. Wilson-subscription	29.40
	Marquis Whos Who-subscription	24.80
	Park East Newspaper Delivery-subscriptions	25.10
	P.R. Aids-release distribution	351.93
	Apco Apeda-photo reproduction	102.50
	Inter Maritime Forwarding Co.-customs, clearance	
	Coventry Midtown-storage, shipping	22.00
	James A McEwan-storage	22.00
	Ardlee Service-mailing service	2558.36
	Robert Franklin-tape transcriptions	305.00
	Cities Service Oil Co.-auto gasoline	378.00
	Cadillac Motor Car Division-auto repairs	75.37
	Confesor Vazquez-expenses	52.40
	Georges Limousine- limousines	63.75
	Miguel Lopez Lecube-petty cash	263.56
12/6/67	Stern Management-rent	2250.00
	Peter J. Celliers-expenses	503.37
	Ernest Silverman-expenses	117.21
	Carol Zaiser-expenses	84.30
	Miguel Lopez Lecube-expenses	506.31

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/8/68	Superior Building Maintenance Co.-cleaning	20.34
	Alpha Business Machines-rental	7.00
	Xerox Corp.-rental, supplies	391.57
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	894.07
	Western Union-telegrams	226.86
	Miguel Lopez Lecube-postage meter	250.00
	Swift Messenger-messengers	67.00
	Associated Hospital Service Of N.Y.-insurance	600.00
	United States Life Insurance Co.-insurance	900.00
	Bingham Siegert Co.-supplies	130.55
	The Lakeland Press-business cards	10.50
	N. Walsh- typing	21.00
	Browning Associates-temporary typists	139.30
	Burrelle's Press Clipping Bureau-clippings	248.17
	United Press International-clippings, photographs	77.17
	Publicaciones Ejecutivas De Mexico-subscription	75.00
	Pan American World Airways-subscription	23.30
	Directory of Advertisers-subscription-	73.00
	Park East Newspaper Delivery-subscriptions	25.10
	P.R. Aids-release distribution	234.48
	Apco Apeda-phot reproduction	112.50
	Master Newspaper Syndicate- mat service	350.15
	Displaycraft-report presentations	1762.00
	J.D. Smith-customs, clearance	15.00
	InterMaritime Forwarding Co.-customs, clearance	38.65
	Coventry Midtow-storage, shipping	332.75
	James A McEwan-storage	22.00
	Ardlee Service-mailing service	1774.50
	Cities Service Oil Co.-auto gasoline	63.29
	Bloomingtons-decorating	77.24
	Confesor Vazquez-expenses	115.05
1/23/68	Stern Management-rent	2250.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/29/68	Superior Building Maintenance Co.-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	42.00
	I.B.M.-machine purchase	514.50
	Alpha Business Machine Corp.-machine rental	7.00
	Xerox Corp.-rental, supplies	375.88
	Eagle Spring Water Co.-machine rental	11.30
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	867.40
	Westernn Union-cables, telegrams	198.13
	Beacon Business Machines-machine purchase	28.28
	Miguel Lopez Lecube-postage meter	250.00
	Swift Messenger Service-messengers	69.25
	The Hartford Insurance Group-insurance	121.95
	BinghamSiegert Co.-supplies	26.16
	G.Rava-typist	180.00
	Guild Craft-supplies	52.24
	Burrelle's Press Clipping Bureau-clippings	267.70
	United Press International-clippings, photos	63.00
	The Journal of Commerce-subscription	36.00
	Who's Who In Public Relations-subscription	31.25
	Park East Newspaper Delivery-subscriptions	25.10
	P.R. Aids-release distribution	182.21
	Apco Apeda-photo reproduction	239.00
	Displaycraft- report presentation	840.00
	J.D. Smith Inter Ocean Inc.-customs, clearance	35.25
	Coventry Midtown-storage, shipping	300.00
	James A McEwan-storage	22.00
	Ardlee Service-mailing service	2289.44
	Cities Service Oil Co.-auto gasoline	42.13
	Bloomingdales-decorating	34.96
	Miguel Lopez Lecube-petty cash	390.49
2/10/68	Stern Mamangement-rent	2250.00
2/24/68	Beacon Business Machines-machine purchase	20.00
2/27/68	Miguel Lopez Lecube-petty cash	280.21

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/1/68	Stern Management-rent	2250.00
	Superior Building Maintenance Co-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	21.00
	Preferred Supply Co.-supplies	23.10
	Alpha Business Machines-machine rental	7.00
	Xerox Corp.-rental, supplies	107.06
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	675.15
	Western Union-cables, telegrams	194.33
	Miguel Lopez Lecube-postage meter	250.00
	Swift Messenger Service-messengers	84.50
	Bingham Siegert-supplies	233.21
	Lakeland Press Corp.-stationery	704.66
	Miguel Lopez Lecube-petty cash	396.01
	S. Landau-audit	200.00
	Iren Hayes Wadley Smythe-floral arrangements	15.75
	The Mexican Chamber of Commerce-membership	75.00
	Burrelle's Press Clipping Bureau-clippings	323.11
	United Press International-clippings, photos	154.34
	Official Airlines Guide-subscription	85.00
	P.R. Aids Party Line-subscription	47.25
	Park East Newspaper Delivery Service-subscriptions	25.10
	PR Aids-release distribution	79.88
	P.R. Newswire-release distribution	50.00
	Apco Apeda-photo reproduction	84.00
	Displaycraft-report presentation	829.50
	JD Smith Inter Ocean Inc.-customs, clearance	92.90
	Coventry Midtown-storage, shipping	495.00
	James A McEwan-storage	22.00
	Cities Service Oil Co.-auto gasoline	67.95
	Confesor Vazquez-expenses	59.20
	National Tailoring Co.-supplies	58.00
	Spring Meyer-shipping	613.55
	The N.Y. Times-ad	82.75
	Vincent McIntosh-expenses	260.50
3/25/68	Stern Management-rent	2250.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
4/2/68	Superior Building Maintenance Co.-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	21.00
	Alpha Business Machines- rental	7.00
	Xerox Corp.-rental, supplies	396.77
	Eagle Spring Water Co.-machine rental	11.03
	I.B.M.-maintenànce	12.85
	AB Dick Co.-repair	33.75
	Pitney Bowes-postage meter	41.90
	N.Y. Telephone Co.-usage	920.94
	Western Union-telegrams	282.50
	Peter J. Celliers-petty cash	240.56
	Peter J. Celliers-postage meter	250.00
	Hartford Insurance -insurance	243.00
	United States Life Insurance-insurance	900.00
	Associated Hosptial Service of N.Y.-insurance	634.40
	AL Carr Agency Inc.-insurance	25.00
	Macey Fowler-furnitues repair	150.40
	Bingham Siegert-supplies	54.89
	Burrellé's Press Clipping Bureau-clippings	286.79
	United Press International-clippings, photos	152.77
	Meredith Publishing Corp.-subscription	56.35
	The Travel Agent-subscription	36.00
	Park East Newspaper Delivery-subscriptions	25.10
	P.R. Aids Inc.-release distribution	328.72
	Apco Apeda-phot reproduction	135.00
	B.Lichtman-photo reproduction	67.00
	Displaycraft-report presentation	1312.50
	R.Franklin-transcription	295.00
	Abina Adv.-supplies	398.40
	JD Smith Inter Ocean-customs, clearance	43.50
	Inter Maritime Forwarding-customs, clearance	72.63
	Coventry Mid town-storage, shipping	337.50
	James A McEwan-storage	22.00
	Southern Display Sign Service-packaging	565.00
	Ardlee Service-mailing servie	4482.76
	Cities Service Oil Co.-auto gasoline	9.55
	Confesor Vazquez-expenses	32.00
	George's Limousine-limousine	18.50
	Hernandez Limousine-limousine	93.00
	R.E.A.-shipping	77.28

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
5/2/68	Superior Building Maintenance Co.-cleaning	20.34
	Madison Paper Mill Supply Co.-cleaning	21.00
	Preferred Supply Co.-supplies	13.13
	Alpha Business Machines-rental, repair	25.90
	Xerox Corp.-rental, supplies	217.51
	Eagle Spring Water Co.-machine rental	11.03
	Abbe Film Corp.-rental, repair	63.55
	Keystone Locksmith-installation, locks	41.27
	N.Y. Telephone Co.-listing	19.00
	N.Y. Telephone Co. usage	918.71
	Western Union-telegrams	260.98
	Peter J. Celliers-postage meter	250.00
	U.S. Life Insurance Co.-insurance	107.81
	Swift Messenger Service-messengers	103.55
	Hartford Insurance Co.-insurance	124.25
	Hartford Insurance Co.-insurance	153.00
	Bingham Siegert Co.-supplies, printing	665.78
	The Lakeland Press Corp.- printing	175.56
	Passport Acme Photographers-photos	28.35
	Peter J. Celliers-petty cash	272.40
	S. Landsau-audit	200.00
	Irene Hayes Wadley Smythe-floral arrangements	21.00
	Burrelle's Press Clipping Bureau-clippings	606.34
	United Press International-clippings, photos	77.17
	Park East Newspaper Delivery-subscriptions	26.80
	P.R. Aids-released distribution	157.24
	B. Lichtman-photo reproduction	135.58
	Displaycraft-repro presentation	840.00
	Abina Adv.-supplies	661.50
	Colin Black-writing services	50.00
	Master Newspaper Syndicate-mat service	720.13
	JD Smith Inter Ocean-customs, clearance	42.50
	Coventry Midtown-storage, shipping	300.00
	James A. McEwan-storage	22.00
	Ardlee Service-mailing service	1741.86
	Cyril Morris-photos	62.00
	Cities Service Oil Co.-auto gasoline	43.77
	Confesor Vazquez-expenses	51.00
	Cadillac Motor Car Division-repairs	64.89
	George's Limousine-limousine	55.50
	Spanish American Limousine-limousine	27.05
	R.E.A. Express-shipping	165.07
5/23/69	Editor & Publisher-books	301.60
	Peerless-projection equipment	370.42

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
6/11/68	Stern Management-rent	2250.00
	Superior Building Maintenance -cleaning	21.00
	Alpha Business Machines-rental	7.00
	Xerox Corp.-rental,supplies	365.36
	Pitney Bowes-postage meter	40.00
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	1046.31
	Postmaster N.Y.-postage meter	250.00
	Swift Messenger Service-messengers	68.35
	Hartford Insurance Co.- insurance	130.00
	Bingham Siegert Co.-supplies,furniture	607.62
	Motion Picture Enterprise Inc.-supplies	28.29
	The Lakeland Press Corp.-printing	23.10
	Peter J. Celliers-petty cash	453.74
	Irene Hayes Wadley Smythe-floral arrangements	12.60
	Burrelle's Press Clipping Service -clippings	467.12
	United Press International-clippings,photos	77.17
	The Gallagher Report-subscription	28.00
	The Wall Street Journal-subscription	28.00
	Park East Newspaper Delivery-subscriptions	29.45
	P.R. Aids-release distribution	518.60
	B. Lichtman-photo reproduction	241.00
	Displaycraft-report presentation	945.00
	R. Franklin-transcriptions	302.00
	D.Ellis-editorial services	750.00
	Ewen Gilles-editorial services	125.00
	A.C. Moser-photo framing	45.15
	Radio & TV Reports-transcriptions	70.00
	Enter Maritime Forwarding Co-customs,clearance	110.80
	Coventry Midtown-storage,shipping	300.00
	James A. McEwan-storage	22.00
	Ardlee Service-mailing service	5344.20
	Aeronaves de Mexico-shipping	119.13
	Mario Zayas-photos	57.75
	Cities Service Oil Co.-auto gasoline	18.61
	Confesor Vazquez-expenses	61.58
	Spanish American Limousine Serivee-limousines	150.35

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
6/16/68	Stern Management-rent	2250.00
6/24/68	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mill Supply Co.-cleaning	21.00
	Alpha Business Machines-rental	7.00
	Xerox Corp.-rental, supplies	382.58
	Eagle Spring Water Co.-machine rental	11.03
	The Lakeland Press Corp.-printing	707.91
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	1051.07
	Western Union-telegrams	229.68
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	89.50
	United States Life Insurance Co.-insurance	1050.00
	Associated Hospital Service of N.Y.-insurance	650.00
	Peter J. Celliers-petty cash	352.27
	Burrelle's Press Clipping Bureau-clippings	450.87
	United Press International-clippings, photos	77.17
	Park East Newspaper Delivery-subscriptions	29.45
	P.R. Aids-release distribution	301.81
	B. Lichtman-photo reproduction	168.00
	Abina Advertising-supplies	315.00
	Radion & TV Reports-transcription	10.00
	Martin Fleer-editorial services	507.77
	Inter Maritime Forwarding Co.-customs, clearance	300.41
	Coventry Midtown-storage, shipping	620.20
	Ardlee Service-mailing service	62.00
	Apex Trucking Co.-shipping	31.00
	James A McEwan-storage	22.00
	Fala-printing	273.42
	Yellow Forwarding Co.-shipping	529.94
	Cities Service Oil Co.-auto gasoline	30.90
	Confesor Vazquez-expenses	58.00
	G.Ponce-expenses	1805.85
6/27/69	A.Galindo-temporary help	140.00
	M. Salma-temporary help	40.00
	Echelons Office Temporaries Inc.-temporary help	33.15
	Echelons Office Temporaries Inc.- temporary help	19.75

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
8/2/68	Stern Management-rent	
8/3/68	Madison Paper Mill Supply Co.-cleaning	21.00
	Preferred Supply Co.-supplies	23.00
	Alpha Business Machines-rental,maintenance	80.50
	I.B.M.-maintenance	159.60
	Eagle Spring Water Co.-machine rental	11.03
	Keystone Locksmiths-repair,supplies	57.75
	N.Y. Telephone Co.-listing	9.50
	N.Y. Telephone Co.-usage	856.78
	Western Union -telegrams	226.61
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	124.25
	Hartford Insurance Co.-insurance	124.25
	Bingham Siegert Co.-supplies,furntiture	365.13
	Colonial Division;Ross Co.-supplies	78.46
	Peter J. Celliers-petty cash	408.23
	S.Landau-audit	200.00
	Echelon's Office Temporaries-typists	49.00
	Burrelle's Press Clipping Bureau-clippings	327.64
	Unfited Press International-clippings,photos	77.17
	Park East Newspaper Service-subscriptions	31.20
	P.R. Aids-release distribution	200.36
	B.Lichtman-photo reproduction	198.50
	Abina Advertising-supplies	129.70
	R.Franklin-transcritptions	30.63
	Inter Maritime Forwarding Co.-customs,clearnace	14.23
	Ardlee Service-mailing service	4718.89
	Cities Service Oil Co.-auto gasoline	24.25
	Confesor Vazquez-expenses	29.75
	National Tailoring Co.-supplies	134.50
	Xerox Corp.-rental,supplies	147.33

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
8/24/68	Stern Management-rent	2309.04
	Stern Management-tax escalation	953.55
	Superior Building Maintenance Co.-cleaning	44.70
	Madison Paper Mill Supply Co.-cleaning	21.00
	Alpha Business Machines Co.-rental	7.35
	Xerox Corp.-rental, supplies	391.67
	Eagle Spring Water Co.-machine rental	11.03
	U.S. Leasing-postage machine	9.01
	N.Y. Telephone Co.-listing	10.50
	N.Y. Telephone Co.-usage	546.08
	Western Union-telegrams	17.33
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	43.90
	Hartford Insurance Co.-insurance	24.00
	United States Life Insurance - insurance	26.55
	Bingham Siegert Co.-supplies	92.48
	Peter J. Celliers-petty cash	390.85
	S.Cannon-temporary typist	180.00
	Burrelle's Press Clipping Bureau-clippings	233.71
	United Press International-clippings, photos	77.17
	Sanborne's-subscription	34.10
	National Geographic Magazine-subscription	180.00
	Park East Newspaper Delivery-subscriptions	30.50
	P.R. Aids-release distribution	248.92
	B.Lichtman-photo reproduction	69.30
	R.Franklyn-transcriptions	16.60
	A.C. Moser-photo framing	32.55
	Radio & TV Reports-transcriptions	94.65
	Inter Maritime Forwarding Co.-customs, clearance	13.70
	Coventry Midtown-storage, shipping	679.00
	James A McEwan-storage	43.00
	Ardlee Service- mailing service	2941.22
	Seagram Overseas Sales Co.-magazines	22.70
	Cities Service Oil Co.-auto gasoline	111.39
	Confesor Vazquez-expenses	31.29
	Cadillac Motor Car Division-repair	283.41

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10/3/68	Stern Management-retroactive electricity increase	1179.96
	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mll Supply Co.-cleaning	21.00
	Alpha Business Machines-rental	7.00
	Xerox Corp.-rental, supplies	199.49
	Pitney Bowes-postage meter	42.84
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	10.50
	N.Y. Telephone Co.-usage	497.15
	Western Union-telegrams	447.89
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	66.15
	United States Life Insurance Co.-insurance	1050.00
	Associated Hospital Service Of N.Y.-insurance	650.00
	Bingham Siegert Co.-supplies	651.37
	Macey Fowler-repair	27.30
	The Lakeland Press-printing	218.51
	Peter J. Celliers-petty cash	183.04
	Echelons Office Temporaries-typists	45.50
	Burrelle's Press Clipping Bureau-clippings	194.40
	United Press International-clippings, phoots	77.17
	Attention Inc.-subscription	21.00
	Park East Newspaper Delivery-subscriptions	30.50
	P.R. Aids-release distributiion	484.30
	P.R. Newswire -release distribution	94.00
	B.Lichtman-photo reproduction	145.00
	Inter Maritime Forwarding Co.-customs, clearance	38.15
	Traynor Hansen Corp.-shipping	50.00
	Star Forwarders-shipping	128.16
	Fala-printing	101.22
	Confesor Vazquez-expenses	41.35
	Displaycraft-report presentation	281.40
	Stern Management-rent	2309.04

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
10/22/68	Stern Management-rent	2309.04
11/8/68	Stern Management-rent	2309.04
12/10/68	Stern Management-rent	2309.04
12/14/68	Stern Managemnt-tax escalation	2536.28
	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mill Supply Co.-cleaning	21.00
	Alpha Business Machines-rental	7.00
	Merco Corp.-rental, supplies	297.56
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	10.50
	N.Y. Telephone Co.-usage	304.78
	Western Union-telegrams	464.33
	Peter J. Celliers-postage meter	250.00
	Swift Messenger-messengers	194.85
	Hartford Insurance Co.-insurance	117.35
	Bingham Siegert Co.-supplies	178.94
	S.Landau-audit	200.00
	John Mellekey & Son-construction	491.40
	Peter J. Celliers-petty cash	833.60
	Iren Hayes Wadley Smythe-floral arrangements	42.00
	Burrelle's Press Clipping Bureau-clippings	270.56
	United Press International-clippings, photos	77.17
	Park East Newspaper Delivery subscription	99.40
	P.R. Aids, release distribution	834.57
	Swift Messenger-messengers	165.80
	Mexican Chamber of Commerce-release distribution	150.00
	B.Lichtman-photo reproduction	167.50
	Displaycraft-report presentation	997.50
	Affiliated Photographic Co.-photos	23.40
	Inter Maritime Forwarding Co.-customs, clearance	138.65
	Coventry Midtown-storage, shipping	863.80
	Mario Zayas-photos	110.00
	Polakoff-photos	48.20
	National Convention Photographic-photos	111.28
	Cities Service Oil Co.-auto gasoline	52.07
	Confesor Vazquez-expenses	16.00
	Ardlee Service- mailing service	6034.79
	Spanish International Limousine-limousines	30.00
	Lurias Wine & Spirits-supplies	35.78

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
12/29/68	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mill Supply Co.-cleaning	27.30
	Alpha Business Machines-rental	7.00
	Xerox-rental,supplies	183.75
	Eagle Spring Water Co.-machine rental	11.03
	Pitney Bowes-postage meter	44.10
	N.Y. Telephone Co.-listing	507.60
	N.Y. Telephone Co.-usage	10.50
	Western Union-telegrams	306.90
	Peter J. Celliers-postage meter	250.00
	Sweft Messenger Service-messengers	50.65
	Peter J. Celliers-petty cash	230.60
	Bingham Segett Co.-supplies	254.61
	Independent Printing-copies	91.67
	Willoughby Peerless-equipment purchase	433.25
	Hardin Hess Eder & Rashap-legal fees	522.28
	Burrelle's Press Clipping Bureau-clippings	592.43
	United Press International-clippings, photos	77.17
	Park East Newspaper Delivery -subscriptions	30.50
	P.R. Aids-release distribution	950.23
	B.Lichtman-photo reproduction	118.00
	Displaycraft-report presentation	1890.00
	R.Franklyn-transcritpion	300.00
	B.G. International-clippings,photos	189.80
	Inter Maritime Forwarding Co.-customs,clearance	247.32
	Mario Zayas-photos	48.00
	James H. Bruce Co.-photos	37.00
	Alfred J. Lippman-insurance	419.00
	Ardlee Service-mailing service	2371.07

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
1/4/69	Stern Management-rent	2309.04
1/27/69	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mill SupplyCo.-cleaning	27.30
	Alpha Business Machines-rental	7.00
	Xerox Corp.-rental, supplies	329.73
	Eagle Spring Water Co. - machine rental	11.03
	N.Y. Telephone Co.- listing	578.65
	N.Y. Telephone Co.-usage	10.50
	Western Union-telegrams	381.77
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	34.55
	U.S. Life Insurance Co.-insurance	1150.00
	Associated Hospital Service of N.Y. -insurance	650.00
	Bingham Siegert Co.-supplies	251.50
	The Lakeland Press-printing	89.25
	Peter J. Celliers-petty cash	169.97
	Burrelle's Press Clipping Bureau-clippings	300.00
	United Press International-clippings, photos	77.17
	Park East Newspaper Delivery-subscriptions	31.50
	The HW Wilson Co.-subscription	29.40
	Business Trends-subscription	85.00
	Superintendent of Documents-records	20.00
	The Professionals Guide to Public-subscription	25.00
	P.R. Aids-release distribution	598.11
	B.Lichtman-photo reproduction	81.00
	Jaydee Camera Exchange-photo reproduction	22.84
	InterMaritime Forwarding Co.-customs, clearance	11.75
	Coventry Midtown-storage, shipping	154.00
	Cities Service Oil Co.-auto gasoline	57.65
	Confesor Vazquez-expenses	128.25
	Statler Hilton, Baltimore-hotel quarters	58.54
	Henrys Body and Fender Shop-repairs	134.35
	Hernandez Limousine-limousines	128.80
	Ardlee Service-mailing service	2545.40
2/6/69	Stern Management-rent	2309.04

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
2/12/69	Displaycraft-report presentation	1272.50
	Spanish International Limousine-limousines	73.00
3/4/69	Superior Building Maintenance Co.-cleaning	22.35
	Alpha Business Machines-rental	55.00
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	10.50
	N.Y. Telephone Co.-usage	691.06
	Western Union-telegrams	333.41
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Co.-messengers	225.50
	United States Life Insurance Co.-insurance	1000.00
	Associated Hospital Service of N.Y.-insurance	550.00
	A.L. Csrr Agency-insurance	25.00
	Bingham Siegert-supplies	267.22
	Peter J. Celliers-petty cash	407.24
	Mexican Chamber of Commerce-membership	75.00
	Burrelle's Press Clipping Bureau-clippings	301.01
	The Standard Advertising Red Books-purchase	65.00
	Public Relations News-subscription	49.50
	Official Airline Guide-subscription	85.00
	Park East Newspaper Delivery-subscriptions	42.75
	B.Lichtman-photo reproduction	34.00
	Pampel and Associates-report presentation	800.00
	Inter Maritime Forwarding Co.-customs, clearance	41.00
	Coventry Midtown-shipping, storage	26.47
	Cities Service Oil Co.-auto gasoline	62.27
	Confesor Vazquez-expenses	18.75
	Harper and Row-books	541.41
	Ardlee Service-mailing service	72.00
	Stern Management-rent	2309.04

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
3/24/69	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mill Supply Co.-cleaning	75.60
	A.B. Dick Co.-repair	14.70
	Xerox-rental, supplies	30.16
	N.Y. Telephone Co.- usage	669.72
	Peter J. Celliers-postage meter	250.00
	Pitney Bowes Inc.-postage meter	44.10
	Swift Messenger Service-messengers	79.45
	Bingham Siegert-supplies	338.65
	Abina Advertising-supplies	192.00
	Peter J. Celliers-petty cash	368.65
	Burrelle's Press Clipping Bureau-clippings	235.22
	United Press International-clippings, photos	77.17
	The Travel Agent Magazine-subscription	45.00
	National Register Publishing Corp.-subscription	68.15
	Park East Newspaper Delivery-subscriptions	42.25
	B.Lichtman-photo reproduction	168.00
	Jaydee Camera Exchange-photo reproduction	44.11
	R.Franklyn-transcritpion	305.00
	Pampel and Associates-report presentation	800.00
	P.R. Aids-release distribution	2362.62
	Mario Zayas-photos	60.00
	The NY Times-ad	92.50
	Cities Service Oil Co.-auto gasoline	35.85
	Confesor Vazquez-expenses	20.95
	Ardlee Service-mailing service	1222.29
4/2/69	Stern Managment-rent	2309.04

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
4/14/69	Stern Management-rent	2309.04
4/23/69	Superior Building Maintenance	22.35
	Madison Paper Mill Supply So.-cleaning	27.30
	Alpha Business Machines-rental	7.35
	Eagle Spring Water Co.-machine rental	11.03
	N.Y. Telephone Co.-listing	10.50
	N.Y. Telephone Co.-usage	742.95
	Western Union-telegrams	132.02
	Hartford Insurance Group-insurance	117.35
	Bingham Siegert-supplies	114.17
	Day Timers Inc.-supplies	49.20
	S.LAndau-audit	200.00
	Peter J. Celliers-petty cash	453.18
	Burrelle's Press Clipping Bureau-clippings	274.72
	United Press International-clippings,photos	77.17
	OR Publishing Co.-subscription	40.00
	Prentice Hall-subscription	27.57
	Hearst Magazines-subscription	48.00
	Park East Newspaper Delivery-subscriptions	42.25
	Jaydee Camera Exchange-photo reproduction	25.56
	B.Lichtman-photo reproduction	45.00
	P.R. Aids-release distribution	22.64
	InterMaritime Forwarding Co.-customs,clearance	201.11
	Robert H Kuhnke-photos	29.37
	Humble Oil and Refining Co.-auto gasoline	9.77
	Confesor Vazquez-expenses	62.60
	B G International-clippings,photos	58.50
	Carlton House-banquet	1016.24
	Spanish International Limousine-limousine	206.70
	Ardlee Service-mailing service	2989.54
	Peter J. Celliers-postage	250.00
	Peter J. Celliers-petty cash	74.05
	Irene Hayes Wadley Smythe-floral arrangements	12.60
	National Geographice Magazine-subscription	30.00
	The Journal of Commerce-subscription	36.00
	PR Aids Party Line-subscription	47.25
	P.R. Aids-release distribution	132.09
	B.Lichtman-photo reproduction	48.00
	Displaycraft-report presentation	679.35
	Coventry Midtown-storage,shipping	940.00
	Juan Munoz-entertainment	300.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
5/6/69	Stern Management-rent	2309.04
6/6/69	Stern Management-rent	2309.04
6/24/69	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mill Supply Co.-cleaning	27.30
	Eagle Spring Water Co.-machine rental	22.06
	Xerox-rental, supplies	525.00
	N.Y. Telephone Co.-listing	21.00
	N.Y. Telephone Co.-usage	523.45
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	74.14
	Western Union-telegrams	254.46
	Hartford Insurance Co.-insurance	261.00
	Hartford Insurance Co.-insurance	113.41
	Bingham Siegert Co.-supplies	363.50
	S.Landau-audit	200.00
	InterMaritime Forwarding Co.-customs, clearance	69.55
	Peter J. Celliers-petty cash	302.79
	Burrelle's Press Clipping Bureau-clippings	321.38
	United Press International-clippings, photos	154.34
	Park East Newspaper Delivery-subscriptions	43.45
	P.R. Aids-release distribution	1030.30
	B.Lichtman-photo reproduction	45.00
	Jaydee Camera Exchange-photo reproduction	172.30
	Pampel and Associates-report presentation	800.00
	Ardlee Service-mailing service	2284.79
	Coventry Midtown-storage, shipping	821.17
	Cities Service Oil Co.-auto gasoline	122.20
	Confesor Vazquez-expenses	35.05
	N.Y. Telephone Co.-usage	36.00

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
6/18/69	Superior Building Maintenance Co.-cleaning	24.98
	Madison Paper Mill Supply Co.-cleaning	27.96
	Eagle Spring Water Co.-machine rental	22.06
	Pitney Bowes-postage meter	44.10
	A.C. Moser-photo framing	91.16
	Iris Cleaners-cleaning	60.25
	N.Y. Telephone Co.-listing	10.50
	N.Y. Telephone Co.-usage	569.95
	Western Union-telegrams	124.85
	R.C.A.-teletype	414.08
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	75.25
	Bingham Siegert-supplies,printing	548.46
	Copy Aid Supply-supplies	160.00
	InterMaritime Forwarding Co.-customs,clearance	119.73
	Peter J. Celliers-petty cash	188.19
	Burrelle's Press Clipping Bureau-clippings	211.32
	United Press International-clippings,photos	86.00
	Gemini Smith-books	80.00
	Park East Newsppaer Delivery-subscriptions	43.50
	Sheridon Elson Communications-transcriptions	512.66
	Abina Advertising-supplies	689.00
	P.R. Aids-release distribution	245.27
	B.Lichtman-photo reproduction	51.00
	Zinn-photo reproduction	349.80
	Copytone-photo reproduction	107.16
	Mario Zayas-photos	30.00
	Mark G Mitchell-photos	25.50
	Pampel and Associates-report presentations	1000.00
	Ardlee Service-mailing service	994.94
	N.Y. Telephone Co.-usage	15.40
	Confesor Vazquez-expenses	75.65
	Zeller and Leitica Inc.-publications	29.50
	Beacon Business Machines-rental	66.60

<u>DATE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
7/9/69	Stern Management-rent	2309.04
	Superior Building Maintenance Co.-cleaning	22.35
	Madison Paper Mill Supply Co.-cleaning	27.96
	Xerox-rental, supplies	239.44
	N.Y. Telephone Co.-usage	578.00
	N.Y. Telephone Co.-listing	10.50
	Western Union-telegrams	204.89
	Peter J. Celliers-postage meter	250.00
	Swift Messenger Service-messengers	29.00
	Hartford Insurance Co.-insurance	154.00
	Hartford Insurance Co.-insurance	261.00
	United States Life Insurance Co.-insurance	600.00
	Associated Hospital Service of N.Y.-insurance	1000.00
	Bingham Siegert-supplies, printing	419.87
	InterMaritime Forwarding Co.-customs, clearance	245.15
	Peter J. Celliers-petty cash	303.97
	Burrelle's Press Clipping Bureau.	430.49
	Attention Inc.	20.00
	Wall St. Journal	30.00
	Time Inc.	51.30
	Park East Newspaper Delivery	43.50
	P.R. Aids	1280.63
	P.R. Newswire	85.00
	B. Lichtman	248.00
	Jaydee Camera Exchange Inc.	39.83
	A.P.S. Inc.	551.25
	Mario Zayas	89.00
	Pampel & Associates	1000.00
	Ardlee Service Inc.	2682.03
	Conventry Midtown	300.00
	Cities Service Oil Co.	43.75
8/14/69	Stern Management-rent	2309.04

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